

BUDGET ORDINANCE

2007-08

Section 1. BE IT ORDAINED by the Chowan County Board of Commissioners, State of North Carolina, meeting on the 18th day of June, 2007, in special session, that the following revenues and expenditures are hereby authorized and appropriated for the fiscal period beginning July 1, 2007 and ending June 30, 2008.

Section 2. Expenditures are authorized as follows:

GENERAL FUND

Department	Amount
Governing Body	\$54,205
Administration	436,392
Tax Listing/Collection	271,757
Legal	122,572
Courts	31,700
Elections	139,524
Register of Deeds	166,038
Land Records	141,269
Data Processing	356,541
NC Information Highway	500
Central Maintenance	405,608
Public Buildings:	
Hicks Field	4,800
Red Banks Farm	0
Old Armory	0
Mental Health Building	1,750
Agriculture Building	29,990
Water Plant House	750
Northern Chowan Community Center	75,400
Old DF Walker School-COA	104,200
Old DF Walker School-Recreation	55,650
Old DF Walker School-Alumni Building	750
Purser Field Maintenance Shop	8,685
Public Safety Center	18,950
Storage Building - Airport	2,500
New Courthouse	72,800
County Office Building	69,765
Old Courthouse	21,072
Jailer's House/Old Jail	4,200
Sheriff/Jail	59,125
Swain School	41,894
Chowan Community Building	350
COA-Chowan County Center	264,753
Senior Center	166,187
Central Communications	606,969
Sheriff	1,280,718
Mobile Computer Project	0

School Resource Officers	141,381
Domestic Violence	86,915
CORPS	0
Sheriff Special (Donations/Drug Seizures)	40,000
Jail	686,789
Civil Preparedness	174,458
Planning/Inspections	407,800
Medical Examiner	6,000
Animal Control	144,645
Animal Shelter	225,763
Sanitation	29,040
Soil Conservation	81,228
RC&D	18,190
Economic Development	128,000
Agriculture Extension Service	179,847
Governor's One On One	35,957
Expanded Food/Nutrition Grant	7,251
Health Department	274,173
Mental Health	34,112
Social Services	4,667,932
Veteran's Service	15,255
School Current Expense	3,753,068
Library	501,086
US 17 Highway Assn	5,000
Airport	25,000
Albemarle Recreation Center	30,000
Recreation	819,266
After School Program	0
Recreation Project-Red Banks Farm	500,000
Central Services	256,228
Special Appropriations	322,244
Contribution to Revaluation	25,000
Contribution to General Capital Projects Fund	25,000
Contribution to Emergency Services Fund	200,000
Contribution to Consolidated Capital Projects Fund	84,784
Contribution to Solid Waste Fund	0
Contribution to Library Capital Project Fund	300,000
Contingency	50,000
TOTAL GENERAL FUND	\$19,298,776

FIRE FUND

Center Hill Crossroads Fire Dept	\$290,609
Contribution to General Fund	10,000
Edenton Fire Dept	256,436

TOTAL FIRE FUND	\$557,045
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EMERGENCY TELEPHONE FUND	\$147,856
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REVALUATION FUND	\$25,000
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HEALTH CARE RESERVE I FUND

Contribution to General Fund/Capital Projects	\$446,700
Contribution to General Fund/Debt Service	315,927
Contribution to School Capital Projects Fund	521,929
Contribution to Reserve	

TOTAL HEALTH CARE RESERVE I FUND	\$1,284,556
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HEALTH CARE RESERVE II FUND

Contribution to General Fund	\$230,346
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TOTAL HEALTH CARE RESERVE II FUND	\$230,346
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CAPITAL RESERVE FUND – SCHOOLS

Contribution to Capital Projects Fund	\$1,136,073
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TOTAL CAPITAL RESERVE FUND - SCHOOLS	\$1,136,073
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CAPITAL PROJECTS FUND – SCHOOLS

Capital Outlay	\$200,000
Bond Principal	847,449
Bond Interest	410,553
Technology	200,000

TOTAL CAPITAL PROJECTS FUND – SCHOOLS	\$1,658,002
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ROAD ASSESSMENT FUND	\$0
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EMERGENCY SERVICES FUND

Operating Expenses	\$1,383,746.00
EMS Expansion	116,574.00
Contribution to General Fund	

TOTAL EMERGENCY SERVICES FUND	\$1,500,320
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WATER FUND

Operating Expenses	\$1,263,510
Debt Service	237,348
Contribution to General Fund	101,000

TOTAL WATER FUND	\$1,601,858
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SANITATION FUND

Contribution to Operations	\$875,644
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Section 3. It is estimated that the following revenues will be available in the following funds for the fiscal year beginning July 1, 2007 and ending June 30, 2008.

GENERAL FUND

Ad Valorem Taxes – Current	\$7,528,445
Ad Valorem Taxes – Prior Years	232,400
Tax Penalties & Interest	75,000
Interest Earned on Investments	5,000
Miscellaneous Revenue	1,320,067
Local Government Sales Tax – Article 39	1,200,000
Local Government Sales Tax – Article 40	500,000
Local Government Sales Tax – Article 42	350,000
Local Government Sales Tax – Article 44	625,000
ABC Net Revenues	55,000
Court Costs, Fees & Charges	65,000
Building Permits	300,000
Register of Deeds Fees	2,071,046
Jail Fees	250,000
Federal & State Revenues	2,705,845
Tipping/Tire Disposal Fees	20,000
Tax Refunds	67,000
Transfers from Other Funds, Agencies & Government Units	1,928,973
TOTAL GENERAL FUND REVENUES	\$19,298,776

FIRE FUND

Ad Valorem Taxes	\$432,520
Delinquent Taxes	\$12,000
Tax Penalty	\$8,000
Interest Earned	3000
Local Government Sales Taxes	98,628
Sales Tax Refunds	2100
Miscellaneous Revenue	797
TOTAL FIRE FUND REVENUES	\$557,045

EMERGENCY TELEPHONE FUND

Wire Telephone Surcharge	\$62,356
Information Technology Service - Wireless Surcharge	75,000
Fund Balance Appropriated	0
Interest Earned	500
Sales Tax Refund	10000
Lease/Purchase Proceeds	0
Contribution from General Fund	0
TOTAL EMERGENCY TELEPHONE FUND REVENUES	\$147,856

REVALUATION FUND

Contribution from General Fund	\$25,000
TOTAL REVALUATION FUND	\$25,000

HEALTH CARE RESERVE I FUND

Interest Earned	\$1,284,556
TOTAL HEALTH CARE RESERVE I FUND	\$1,284,556

HEALTH CARE RESERVE II FUND

Interest Earned	\$230,346
TOAL HEALTH CARE RESERVE II FUND	\$230,346

CAPITAL RESERVE FUND – SCHOOLS

Local Option Sales Tax	\$775,000
Contribution from General Fund	0
ADM Funds	250,000
Lottery Proceeds	103,573
Interest Earned	7,500

TOTAL CAPITAL RESERVE FUND – SCHOOLS	\$1,136,073
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CAPITAL PROJECTS FUND – SCHOOLS

Contribution from Other Government Units	\$0
Contribution from Capital Reserve Fund	1,136,073
Contribution from Health Care Reserve Fund	521,929

TOTAL CAPITAL PROJECTS FUND – SCHOOLS	\$1,658,002
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ROAD ASSESSMENT FUND

Street Assessments	\$0
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EMERGENCY SERVICES FUND

Ambulance Service Fees	\$1,203,170
Sales Tax Refund	6,150
Interest Earned	0
Miscellaneous	1,000
Loan Proceeds	90,000
Contribution from General Fund	200,000

TOTAL EMERGENCY SERVICES FUND REVENUE	\$1,500,320
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WATER FUND

Interest Earned	\$0
Tax Refunds	10,000
Charge for Utilities	1,410,858
Taps & Connection Fees	85,000
Reconnection Fees	30,000
Miscellaneous Revenue	1,000
Loan Proceeds	65,000
Fund Balance Appropriated	0

TOTAL WATER FUND REVENUE	\$1,601,858
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SANITATION FUND

Tipping Fees	\$875,644
Interest Earned	0
Contribution from General Fund	0

TOTAL SANITATION FUND REVENUE	\$875,644
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Section 4. The following funds reflect projects that are budgeted by separate project ordinance:

General Capital Projects Fund

Water/Sewer Extension Capital Projects Fund-Airport Industrial Park Phase II

Water/Sewer Extension Capital Projects Fund - Wharf Landing

Public Safety/EOC Construction Fund

D F Walker Gym Renovation Fund

Library Expansion Fund

Albemarle Mental Health Building Expansion Fund

Water System Generator Projects Fund

Holmes High School Renovation Fund

Architectural Survey Fund

Red Banks Farm Park Development Fund

Water Quality Project Fund

Section 5. Tax Levies: There are hereby levied the below indicated property taxes for the fiscal year 2007-2008. The anticipated revenue is based on a collection rate of ninety-seven (97.5%), at the respective tax rates shown per \$100 of taxable valuation.

Area	Estimated Valuation	Tax Rate
County-wide	\$1,373,836,121	\$0.56
Fire District	\$891,793,521	\$0.05

Section 6. The Budget Officer is hereby authorized to transfer appropriations within a fund as contained herein under the following conditions:

Section 6a. He may transfer amounts between objects of expenditure within a department without limitation and without a report being requested.

Section 6b. He may transfer amounts up to \$10,000 between departments of the same fund with an official report on such transfers at the next regular meeting of the Board of Commissioners.

Section 6c. He may transfer \$2000 between funds from contingencies with an official report at the next regular meeting of the Board of Commissioners.

- Section 7. Be it further directed that End of Year Financial Statements for FY 2005-06 reflect undesignated reserves at ten percent (10%) of General fund expenditures.
- Section 8. That copies of this ordinance be filed with the County Manager and the Clerk to the Board of Chowan County, pursuant to the requirements of the laws of the State of North Carolina.
- Section 9. That the Ordinance be spread upon the minutes of the Board of County Commissioners of Chowan County, North Carolina, for permanent record and reference, and to meet the requirements of the law.

Ratified this 18th day of June, 2007.

Ralph V. Cole
Chairman

Susanne Stallings
Clerk

